

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_Month (or portion) covered by this report: October 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

*Nicholas R. Clark*

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

*Nicholas R. Clark*

*11-13-11*

DATE REPORT SIGNED

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES

NO

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Kentuckiana Medical Center

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13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?

YES



NO



14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?



15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?



16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?



## TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST PETITION TAX OBLIGATIONS?



IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

## INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,842,821

(Exhibit B)

## EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,453,695

(Exhibit C)

## CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH \$

<610,874>

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Month (or portion) covered by this report: October 2011

## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

789,510

(Exhibit D)

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

6,993,246

(EXHIBIT E)

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

160

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10  
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Month (or portion) covered by this report: October 2011

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,542,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,842,821

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

<699,595>

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,453,695

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

306,048

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<610,874>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

<303,547>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]


## Kentuckiana Medical Center

## Income Statement

Proforma for the six month period ending March 31, 2011


Description	Projected					
	February	February	February	February	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ 682,434	\$ 471,563	\$ 391,154	\$ 399,313	\$ 422,154	\$ 307,327
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	CLEV	4UK
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRF	SFC
TR-NL	047	
ATTENTION	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS PLASTIC ENVELOPE		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

TOTAL CHECKS: 1  
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR: <b>CLEV 4UK</b>		
<b>AUTOPAY II</b>		OFFICE CODE <b>0033</b>
		
(LOCATION: 0001)		
DATE	DAY	TIME
<b>10/26/2011</b>	<b>WED</b>	<b>0800</b>
METHOD	TRIP	SEQ
<b>TR-NL</b>	<b>047</b>	
ATTENTION: <b>CORY WILLIAMS</b> <b>812-280-3317</b>		
SPECIAL INSTRUCTIONS: <b>PLASTIC ENVELOPE</b>		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

TOTAL CHECKS: 159  
TOTAL VOUCHERS: 1

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

October 2011

Actual monthly net loss was (\$610,874) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$303,547). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.



Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
(Attachment for Page 2 of 4)  
October 2011

	Total	Cash Basis	Accrual Basis
Income	\$ 1,842,821	\$ 1,691,556	\$ 151,265
Expenses	2,453,695	1,872,166	581,529
Net Profit	\$ (610,874)	\$ (180,610)	\$ (430,264)

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
10/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (41,616.08)
10/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (18,601.90)
10/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (764.06)
10/4/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
10/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (17,699.21)
10/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,833.56)
10/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,215.61)
10/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (39,428.97)
10/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,416.24)
10/5/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (4,815.18)
10/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (122.29)
10/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (129,087.36)
10/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (33,095.90)
10/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (22,598.28)
10/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (2,997.45)
10/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (475.95)
10/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,702.74)
10/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (6,547.43)
10/11/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (5,000.00)
10/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,804.37)
10/11/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
10/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (90,304.36)
10/12/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (11,628.84)
10/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,240.75)
10/13/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
10/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (72,532.99)
10/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (18,305.52)
10/13/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (6,000.00)
10/13/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (KY)	\$ (4,702.13)
10/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,900.06)
10/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (40,328.48)
10/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (715.13)
10/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (117,837.58)
10/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (30,473.57)
10/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (535.73)
10/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (20,563.02)
10/18/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
10/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (814.30)
10/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (94,699.36)
10/19/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (7,394.87)
10/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,713.40)
10/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,128.50)
10/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (725.46)
10/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (82,575.97)
10/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (26,669.22)

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
10/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,521.48)
10/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,701.23)
10/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,600.02)
10/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (11.06)
10/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (43,182.21)
10/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (42,610.16)
10/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,067.00)
10/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (43,785.94)
10/26/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (28,430.12)
10/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,127.24)
10/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,733.90)
10/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (23,080.27)
10/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,118.81)
10/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5,574.12)
10/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (38,468.47)
10/28/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (3,500.00)
10/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,718.83)
10/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,521.48)
10/28/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
10/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (103,574.17)
10/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (58,870.99)
10/31/2011		1st Tenn. Transaction	Deposit - Main Source Transfer - Steris	\$ (46,000.00)
10/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,567.07)

Receipts: \$ (1,691,556.39)

10/3/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 23.75
10/3/2011	2767	Boston Scientific	Cath Lab Supplies	\$ 1,305.32
10/3/2011	2766	Sysco Louisville	KMC Grill Food Supplies	\$ 1,518.10
10/3/2011		1st Tenn. Transaction	TASC Employee Withholding	\$ 2,810.14
10/3/2011	2764	Nick Clark	Expenses Reimbursement - See Report	\$ 4,486.02
10/3/2011	2765	Nick Clark	Expenses Reimbursement - See Report	\$ 10,291.21
10/3/2011	Various	A/P Check Run	Checks 7454 - 7460	\$ 68,252.32
10/4/2011	2770	Plumbers Supply	Plant Operations Supplies	\$ 212.15
10/4/2011	2771	Medline Industries	Medical Supplies	\$ 606.83
10/4/2011	2772	Ed McEahern	Travel Expenses - Due Diligence	\$ 767.33
10/4/2011	2773	AMSC, Inc.	O.R. Supplies	\$ 1,200.00
10/4/2011		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 3,652.01
10/4/2011	2769	Medtronic USA, Inc.	O.R. Supplies	\$ 4,200.00
10/4/2011		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 4,444.56
10/4/2011		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 5,308.64
10/4/2011	Various	A/P Check Run	Checks 7461 - 7466	\$ 7,005.16
10/4/2011	2768	Seneca Medical	Medical Supplies	\$ 8,364.01
10/4/2011	2774	Richard Hill Adams	Consulting Fee	\$ 10,000.00
10/4/2011		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 73,374.20

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
10/5/2011	2777	Medline Industries	Medical Supplies	\$ 770.70
10/5/2011	2776	Boston Scientific	Cath Lab Supplies	\$ 1,893.85
10/5/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,027.68
10/5/2011	2775	Biotronik, Inc.	Implants - Pacemaker, Defibrillator	\$ 17,500.00
10/5/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 18,200.00
10/5/2011	Various	A/P Check Run	Checks 7467 - 7471	\$ 19,639.34
10/6/2011	Various	A/P Check Run	Checks 7472 - 7482	\$ 56,406.81
10/7/2011	2785	The Earthgrains Co.	KMC Grill Food Supplies	\$ 43.96
10/7/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 210.05
10/7/2011	2786	Pepsi Beverages	Vending / Soft Drinks	\$ 307.88
10/7/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 374.73
10/7/2011	2781	Hall Robb, LLC	Transfer Legal Fees	\$ 500.00
10/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 709.17
10/7/2011	2782	Terumo Medical	Cath Lab Supplies	\$ 3,247.45
10/7/2011	2780	Alexandra, LLC	Transfer Legal Fees	\$ 4,000.00
10/7/2011	2783	Abbott Vascular	Cath Lab Supplies	\$ 4,380.00
10/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,600.00
10/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
10/7/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
10/7/2011	2778	Seneca Medical	Medical Supplies	\$ 8,684.09
10/7/2011	2779	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
10/7/2011	2784	Medtronic USA, Inc.	Cath Lab Supplies	\$ 20,478.00
10/7/2011		1st Tenn. Transaction	Diversified Lenders - Wire Payment	\$ 97,006.62
10/10/2011	2787	Sysco Louisville	KMC Grill Food Supplies	\$ 1,519.47
10/10/2011	2790	Nick Clark	Expenses Reimbursement - See Report	\$ 3,228.21
10/10/2011	Various	A/P Check Run	Check 7483	\$ 7,000.00
10/10/2011	2788	Nick Clark	Expenses Reimbursement - See Report	\$ 7,408.75
10/11/2011	2793	The Earthgrains Co.	KMC Grill Food Supplies	\$ 42.16
10/11/2011	2792	Steve's Produce	KMC Grill Food Supplies	\$ 386.75
10/11/2011	2795	Boston Scientific	Cath Lab Supplies	\$ 433.30
10/11/2011	2791	Seneca Medical	Medical Supplies	\$ 5,046.56
10/11/2011	2794	St. Jude Medical	Implants - Defibrillator & Pacemaker	\$ 31,400.00
10/12/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 23.75
10/12/2011	2796	Sysco Louisville	KMC Grill Food Supplies	\$ 393.84
10/12/2011	2798	Intec Supply Co.	Housekeeping Supplies	\$ 711.98
10/12/2011	2799	AMSC, Inc.	O.R. Supplies	\$ 725.00
10/12/2011	2800	Medtronic USA, Inc.	O.R. Supplies	\$ 4,494.00
10/12/2011	2797	Intec Building Services	Housekeeping Service	\$ 5,450.00
10/13/2011	2804	Pepsi Beverages	KMC Grill Food Supplies	\$ 57.89
10/13/2011	2802	Black Diamond	Pest Control Service	\$ 65.00
10/13/2011	2805	Baxter Healthcare	Pharmacy Supplies	\$ 704.00
10/13/2011	2803	Sysco Louisville	KMC Grill Food Supplies	\$ 1,505.75
10/13/2011		1st Tenn. Transaction	Robertson Insurance - Property	\$ 2,654.62
10/13/2011	2801	Biotronik, Inc.	Implant - Pacemaker	\$ 3,800.00
10/13/2011		1st Tenn. Transaction	Argenta Wire	\$ 9,600.00

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
10/13/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 10/08/11	\$ 92,481.44
10/14/2011	2807	The Earthgrains Co.	KMC Grill Food Supplies	\$ 73.01
10/14/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 260.25
10/14/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 290.01
10/14/2011	2809	Pepsi Beverages	KMC Grill Food Supplies	\$ 324.94
10/14/2011		1st Tenn. Transaction	TASC Admin Fee	\$ 468.50
10/14/2011	2808	Melanie Stopher	Payroll Correction PPE 10/08/11	\$ 705.71
10/14/2011		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
10/14/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 5,451.78
10/14/2011	2806	Seneca Medical	Medical Supplies	\$ 11,654.61
10/14/2011	2409 - 2570	ADP Payroll Checks	Payroll PPE 10/08/11	\$ 209,376.60
10/17/2011	2813	Tammy Burchett	Radiology Supplies	\$ 37.39
10/17/2011	2812	Sherri Kendall	Contract Labor - Reception	\$ 137.50
10/17/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,700.00
10/17/2011	Various	A/P Check Run	Checks 7484 - 7491	\$ 44,013.00
10/18/2011	Various	A/P Check Run	Check 7492	\$ 37.66
10/18/2011	2815	Olympus America	O.R. Supplies	\$ 190.17
10/18/2011		1st Tenn. Transaction	TASC Employee Withholding	\$ 2,878.62
10/18/2011	2814	Seneca Medical	Medical Supplies	\$ 8,750.73
10/18/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 10,100.00
10/19/2011	2819	Hospira, Inc.	Medical Supplies	\$ 266.25
10/19/2011	2818	AMSC, Inc.	O.R. Supplies	\$ 330.00
10/19/2011	2816	The Richard Company	KMC Grill Hood Cleaning	\$ 485.00
10/19/2011	2817	Boston Scientific	Cath Lab Supplies	\$ 1,219.76
10/19/2011		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 1,655.47
10/19/2011	2820	C.R. Bard, Inc.	Medical Supplies	\$ 1,991.27
10/19/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 9,500.00
10/19/2011	Various	A/P Check Run	Checks 7493 - 7500	\$ 31,186.86
10/20/2011	2824	C.R. Bard, Inc.	Medical Supplies	\$ 516.35
10/20/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 525.34
10/20/2011	2821	AMSC, Inc.	O.R. Supplies	\$ 683.00
10/20/2011	2823	Advanced Vasc Dynamics	Medical Supplies	\$ 1,437.28
10/20/2011	Various	A/P Check Run	Checks 7501 - 7504	\$ 2,776.16
10/20/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,700.00
10/20/2011	2822	Roche Diagnostics	Laboratory Supplies	\$ 12,164.41
10/21/2011	2826	Olympus America	O.R. Supplies	\$ 158.36
10/21/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 245.15
10/21/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 443.95
10/21/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 527.30
10/21/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,300.00
10/21/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
10/21/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
10/21/2011	2825	Seneca Medical	Medical Supplies	\$ 6,316.54
10/21/2011	Various	A/P Check Run	Checks 7505 - 7528	\$ 127,460.41
10/24/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 19.00

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
10/24/2011	2830	ZIP Express	Courier Service	\$ 839.65
10/24/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 892.19
10/24/2011	2831	J&J Healthcare	Cath Lab Supplies	\$ 1,242.50
10/24/2011	2828	Bryan Corporation	O.R. Supplies	\$ 1,245.00
10/24/2011	Various	A/P Check Run	Check 7529	\$ 1,507.61
10/24/2011	2832	Maquet Cardiovascular	O.R. Supplies	\$ 5,000.00
10/24/2011	2827	Medtronic USA, Inc.	O.R. Supplies	\$ 6,000.00
10/24/2011	2829	Boston Scientific	Cath Lab Supplies	\$ 9,818.70
10/25/2011	Various	A/P Check Run	Checks 7530 - 7531	\$ 95.87
10/25/2011	2834	AMSC, Inc.	O.R. Supplies	\$ 330.00
10/25/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 798.53
10/25/2011	2836	Hospira, Inc.	Medical Supplies	\$ 1,130.53
10/25/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,000.00
10/25/2011	2835	Maquet Cardiovascular	O.R. Supplies	\$ 2,592.56
10/25/2011	2833	Seneca Medical	Medical Supplies	\$ 7,033.14
10/25/2011		1st Tenn. Transaction	AT&T Telephone Payment	\$ 7,963.54
10/26/2011	2838	Cardinal Uniform	Employee Uniforms	\$ 180.03
10/26/2011	2837	Culligan Water	Water Softener / Salt	\$ 265.90
10/26/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,500.00
10/26/2011	Various	A/P Check Run	Checks 7532 - 7535	\$ 10,188.55
10/27/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
10/27/2011	2840	AMSC, Inc.	O.R. Supplies	\$ 298.00
10/27/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 812.96
10/27/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,800.00
10/27/2011	2839	Biotronik, Inc.	Implants - Pacemakers (3)	\$ 8,600.00
10/27/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 10/22/11	\$ 90,577.51
10/27/2011	Various	A/P Check Run	Checks 7536 - 7562	\$ 193,266.93
10/28/2011	2844	Boston Scientific	O.R. Supplies	\$ 77.63
10/28/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 216.48
10/28/2011	2842	Medline Industries	Medical Supplies	\$ 1,168.69
10/28/2011	2843	Boston Scientific	O.R. Supplies	\$ 1,217.00
10/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,247.75
10/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,500.00
10/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
10/28/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
10/28/2011	Various	A/P Check Run	Checks 7563 - 7565	\$ 9,170.09
10/28/2011	2841	Seneca Medical	Medical Supplies	\$ 11,771.89
10/28/2011	2571 - 2729	ADP Payroll Checks	Payroll PPE 10/22/11	\$ 205,183.19
10/31/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
10/31/2011		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 529.26
10/31/2011	2846	J&J Healthcare	Cath Lab Supplies	\$ 623.44
10/31/2011	2847	Roche Diagnostics	Laboratory Supplies	\$ 1,109.93
10/31/2011		1st Tenn. Transaction	Robertson Insurance - Property	\$ 2,528.45
10/31/2011	Various	A/P Check Run	Checks 7566 - 7572	\$ 8,135.08
10/31/2011		1st Tenn. Transaction	Steris Wire - Settlement	\$ 60,000.00

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
			Disbursements:	\$ 1,872,166.01
			Receipts	\$ 1,691,556.39
			Disbursements	\$ (1,872,166.01)
			Net Cash	\$ (180,609.62)

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**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**  
 Aged as of 11/01/2011  
 Credit Cycle Balances Included  
 Count of Cycles Included  
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 0 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Inpatient</b>										
CHAMPUS	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00
Count:	0	0	0	0	1	0	0	0	0	1
COMMERCIAL INS	22,280.16	118,398.27	157,208.07	89,811.97	73,725.74	50.81	32,660.59	41,592.34	-17,024.30	518,703.65
Count:	1	3	9	7	2	1	2	7	20	52
MEDICAID	0.00	0.00	1,132.00	1,302.00	2,032.00	11,651.29	4,376.25	121,972.84	32,265.52	174,731.90
Count:	0	0	1	2	2	3	5	26	17	56
MEDICAID HMO	0.00	22,073.06	27,657.54	5,582.73	0.00	0.00	42,780.75	144,615.09	8,996.58	251,705.75
Count:	0	2	3	1	0	0	4	11	6	27
CHARITY	0.00	0.00	0.00	0.00	20,696.21	0.00	1,118.41	7,279.17	17,987.14	47,080.93
Count:	0	0	0	0	3	0	1	8	5	17
SP AFTER INS NM	0.00	0.00	630.00	20,924.64	27,119.74	9,645.61	24,361.79	156,096.15	31,414.95	270,192.88
Count:	0	0	2	15	23	11	27	52	50	180
SP AFTER MCARE	0.00	0.00	0.00	6,123.86	7,240.78	5,956.84	20,356.10	62,672.76	11,638.13	113,988.47
Count:	0	0	0	7	10	13	28	36	19	113
SELF PAY	0.00	0.00	62,637.65	18,610.17	0.00	0.00	0.00	0.00	28,795.76	110,043.58
Count:	0	0	1	1	0	0	0	0	2	4
MEDICARE	217,384.48	492,867.19	1,645,907.40	84,386.33	2,742.60	-229.80	410.50	49,127.35	9,118.60	2,501,714.65
Count:	10	16	55	6	6	2	3	10	5	113
MEDICARE HMO	43,157.07	0.00	257,540.68	29,620.59	0.00	0.00	-246.57	-20.00	21,159.07	351,210.84
Count:	1	0	7	1	0	0	1	1	9	20
LIABILITY	0.00	0.00	0.00	1,898.38	0.00	0.00	0.00	0.00	0.00	1,898.38
Count:	0	0	0	1	0	0	0	0	0	1
MANAGED CARE	0.00	0.00	172,427.61	8,721.82	64.25	604.04	257.00	-8,075.75	33,742.14	207,741.11
Count:	0	0	6	1	1	1	1	4	2	16
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.54	739.54
Count:	0	0	0	0	0	0	0	0	1	1
BLUE CROSS	0.00	31,343.45	338,345.03	99,352.44	10,637.89	-20.00	17,072.34	13,684.17	14,573.62	524,988.94
Count:	0	1	13	5	1	1	1	7	12	41
<b>Inpatient</b>	<b>282,821.71</b>	<b>664,681.97</b>	<b>2,663,485.98</b>	<b>366,334.93</b>	<b>144,429.21</b>	<b>27,658.79</b>	<b>143,147.16</b>	<b>588,944.12</b>	<b>193,406.75</b>	<b>5,074,910.62</b>
<b>Count:</b>	<b>12</b>	<b>22</b>	<b>97</b>	<b>47</b>	<b>49</b>	<b>32</b>	<b>73</b>	<b>162</b>	<b>148</b>	<b>642</b>
<b>Outpatient</b>										
COMMERCIAL INS	0.00	4,984.06	55,228.33	11,209.94	2,530.87	1,175.84	4,108.85	20,618.24	-11,036.99	88,819.14
Count:	0	3	14	18	5	5	8	37	57	147

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**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**  
 Aged as of 11/01/2011  
 Credit Cycle Balances Included  
 Count of Cycles Included  
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
MEDICAID	0.00	0.00	5,208.45	1,798.05	2,544.13	853.23	818.68	17,586.93	8,838.57	37,648.04
Count:	0	0	6	6	2	3	2	12	17	48
MEDICAID HMO	109.75	2,248.29	74,683.48	7,628.13	0.00	2,674.10	3,259.74	31,904.04	37,316.08	159,823.61
Count:	1	3	14	2	0	1	5	22	7	55
COMPENSATION	0.00	0.00	112.35	0.00	0.00	0.00	0.00	0.00	109.20	221.55
Count:	0	0	1	0	0	0	0	0	1	2
CHARITY	0.00	0.00	0.00	0.00	41.84	0.00	667.82	1,789.87	22,064.56	24,564.09
Count:	0	0	0	0	1	0	2	3	3	9
SP AFTER INS NM	0.00	0.00	5,107.49	17,447.10	15,645.02	17,370.29	23,460.88	62,835.06	58,722.24	200,588.08
Count:	0	0	33	67	58	40	57	118	125	498
SP AFTER MCARE	0.00	0.00	8.37	12,742.71	2,961.04	3,109.24	2,375.28	2,626.40	4,596.55	28,419.59
Count:	0	0	1	7	10	7	14	39	26	104
SELF PAY	0.00	0.00	513.05	0.00	12,023.00	0.00	0.00	547.89	5,267.22	18,351.16
Count:	0	0	1	0	2	0	0	1	6	10
MEDICARE	249.70	60,163.80	701,913.33	170,839.92	7,003.62	15,120.51	53,516.08	108,212.97	-3,218.67	1,113,801.26
Count:	1	12	94	18	8	6	6	16	6	167
MEDICARE HMO	0.00	17,645.39	5,126.73	9,970.23	624.68	1,721.44	0.00	1,960.69	5,996.22	43,045.38
Count:	0	2	3	3	2	1	0	6	8	25
LIABILITY	0.00	0.00	0.00	236.35	0.00	0.00	0.00	0.00	0.00	236.35
Count:	0	0	0	1	0	0	0	0	0	1
MANAGED CARE	0.00	222.57	65,708.60	9,603.91	0.00	897.28	2,646.55	-3,661.01	-12,237.61	63,180.29
Count:	0	1	13	10	0	2	1	10	12	49
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387.01	3,387.01
Count:	0	0	0	0	0	0	0	0	5	5
BLUE CROSS	2,384.60	1,894.08	59,148.37	7,063.58	1,940.13	4,318.75	-696.55	63,795.34	-3,598.71	136,249.59
Count:	2	2	35	13	4	5	5	20	23	109
<b>Outpatient</b>	<b>2,744.05</b>	<b>87,158.19</b>	<b>972,758.55</b>	<b>248,539.92</b>	<b>45,314.33</b>	<b>47,240.68</b>	<b>90,157.33</b>	<b>308,216.42</b>	<b>116,205.67</b>	<b>1,918,335.14</b>
<b>Count:</b>	<b>4</b>	<b>23</b>	<b>215</b>	<b>145</b>	<b>92</b>	<b>70</b>	<b>100</b>	<b>284</b>	<b>296</b>	<b>1229</b>
<b>Grand Totals:</b>	<b>285,566</b>	<b>751,840</b>	<b>3,636,245</b>	<b>614,875</b>	<b>189,744</b>	<b>74,899</b>	<b>233,304</b>	<b>897,161</b>	<b>309,612</b>	<b>6,993,246</b>
<b>Count:</b>	<b>16</b>	<b>45</b>	<b>312</b>	<b>192</b>	<b>141</b>	<b>102</b>	<b>173</b>	<b>446</b>	<b>444</b>	<b>1,871</b>

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**KENTUCKIANA MEDICAL CENTER****Accounts Receivable Cycle ATB Report**

Aged as of 11/01/2011

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Total Accounts Receivable:</b>										
CHAMPUS	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00
Count:	0	0	0	0	1	0	0	0	0	1
COMMERCIAL INS	22,280.16	123,382.33	212,436.40	101,021.91	76,256.61	1,226.65	36,769.44	62,210.58	-28,061.29	607,522.79
Count:	1	6	23	25	7	6	10	44	77	199
MEDICAID	0.00	0.00	6,340.45	3,100.05	4,576.13	12,504.52	5,194.93	139,559.77	41,104.09	212,379.94
Count:	0	0	7	8	4	6	7	38	34	104
MEDICAID HMO	109.75	24,321.35	102,341.02	13,210.86	0.00	2,674.10	46,040.49	176,519.13	46,312.66	411,529.36
Count:	1	5	17	3	0	1	9	33	13	82
COMPENSATION	0.00	0.00	112.35	0.00	0.00	0.00	0.00	0.00	109.20	221.55
Count:	0	0	1	0	0	0	0	0	1	2
CHARITY	0.00	0.00	0.00	0.00	20,738.05	0.00	1,786.23	9,069.04	40,051.70	71,645.02
Count:	0	0	0	0	4	0	3	11	8	26
SP AFTER INS NM	0.00	0.00	5,737.49	38,371.74	42,764.76	27,015.90	47,822.67	218,931.21	90,137.19	470,780.96
Count:	0	0	35	82	81	51	84	170	175	678
SP AFTER MCARE	0.00	0.00	8.37	18,866.57	10,201.82	9,066.08	22,731.38	65,299.16	16,234.68	142,408.06
Count:	0	0	1	14	20	20	42	75	45	217
SELF PAY	0.00	0.00	63,150.70	18,610.17	12,023.00	0.00	0.00	547.89	34,062.98	128,394.74
Count:	0	0	2	1	2	0	0	1	8	14
MEDICARE	217,634.18	553,030.99	2,347,820.73	255,226.25	9,746.22	14,890.71	53,926.58	157,340.32	5,899.93	3,615,515.91
Count:	11	28	149	24	14	8	9	26	11	280
MEDICARE HMO	43,157.07	17,645.39	262,667.41	39,590.82	624.68	1,721.44	-246.57	1,940.69	27,155.29	394,256.22
Count:	1	2	10	4	2	1	1	7	17	45
LIABILITY	0.00	0.00	0.00	2,134.73	0.00	0.00	0.00	0.00	0.00	2,134.73
Count:	0	0	0	2	0	0	0	0	0	2
MANAGED CARE	0.00	222.57	238,136.21	18,325.73	64.25	1,501.32	2,903.55	-11,736.76	21,504.53	270,921.40
Count:	0	1	19	11	1	3	2	14	14	65
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.55	4,126.55
Count:	0	0	0	0	0	0	0	0	6	6
BLUE CROSS	2,384.60	33,237.53	397,493.40	106,416.02	12,578.02	4,298.75	16,375.79	77,479.51	10,974.91	661,238.53
Count:	2	3	48	18	5	6	6	27	35	150
<b>Grand Totals:</b>	<b>285,565.76</b>	<b>751,840.16</b>	<b>3,636,244.53</b>	<b>614,874.85</b>	<b>189,743.54</b>	<b>74,899.47</b>	<b>233,304.49</b>	<b>897,160.54</b>	<b>309,612.42</b>	<b>6,993,245.76</b>
Count:	16	45	312	192	141	102	173	446	444	1,871

**Kentuckiana Medical Center**  
**Accounts Payable Vendor Report**  
**Post Bankruptcy Accounts Payable Aging Report**  
**As of November 8, 2011**

Vendor Name	00-30	31-60	61-90	91-Up	Total
3DR LABORATORIES, LLC	-	1,400.00	-	-	1,400.00
ABBOTT VASCULAR	2,880.00	-	-	-	2,880.00
AIRGAS MID AMERICA	2,826.60	2,960.29	2,676.01	-	8,462.90
AGRAWAL, MAHESH M.D.	12,000.00	6,000.00	-	-	18,000.00
AMERICAN RED CROSS	18,124.15	10,059.73	-	-	28,183.88
ANGIODYNAMICS	-	-	2,056.87	-	2,056.87
ARAMARK	21,000.00	14,000.00	-	-	35,000.00
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	1,132.30	1,132.30
BLUEGRASS BIOMEDICAL, INC.	-	25.00	-	-	25.00
BMA APPLICATIONS OF KY	1,219.63	3,133.87	-	-	4,353.50
BOSTON SCIENTIFIC	1,214.89	5,212.40	-	114.07	6,541.36
C&G TECHNOLOGIES, INC	8,025.00	8,025.00	8,025.00	-	24,075.00
CAREFUSION SOLUTIONS,	8,507.57	8,507.57	-	-	17,015.14
CARSTENS	-	141.73	-	-	141.73
CINTAS	422.50	-	-	-	422.50
CLARK MEMORIAL HOSPITAL	237.20	-	-	-	237.20
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	314.65	308.29	406.29	-	1,029.23
D&D MEDICAL, INC.	88.72	-	-	-	88.72
DARLING INTERNATIONAL, INC.	-	1,350.00	-	-	1,350.00
DRAGER	2,872.07	-	-	-	2,872.07
DUKE ENERGY	31,256.14	31,802.26	-	-	63,058.40
ECOLAB	-	-	215.59	-	215.59
FILE MANAGEMENT PROS, LLC (I)	126.90	-	-	-	126.90
FLOYD MEMORIAL HOSPITAL	8,106.12	8,592.31	8,801.19	-	25,499.62
GREATER LOUISVILLE MEDICAL SOCIETY	1,268.50	-	-	-	1,268.50
HEALTH CARE INFORMATION SYSTESM AND MEDI-BILL	-	1,040.00	-	-	1,040.00
HEALTHLAND	-	40,000.00	5,000.00	5,000.00	50,000.00
HEME MANAGEMENT	13,766.98	-	-	-	13,766.98
HILL-ROM	-	8,231.96	-	-	8,231.96
HMC	24.70	-	-	-	24.70
HOPEWELL HEALTHCARE	2,960.12	2,578.88	-	-	5,539.00
HORIZONS MEDICAL STAFFING	-	2,110.85	2,094.15	-	4,205.00
INDIANA DEPT. OF REVENUE	3,125.00	3,075.00	3,200.00	3,100.00	12,500.00
INSTRUMENTATION INDUSTRIES, INC.	-	-	166.05	-	166.05
IVANS	400.00	187.46	-	-	587.46
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	-	101.76	-	-	101.76
JOHNSON & JOHNSON	8,255.12	14,108.29	5,615.64	4,276.30	32,255.35
LABORATORY CORPORATION	24,899.62	23,654.12	18,433.69	-	66,987.43
LANDAUER	484.99	-	-	-	484.99
LANTHEUS	454.00	-	-	-	454.00
M & M OFFICE PRODUCTS, INC.	95.00	-	-	-	95.00
MAQUET	3,016.00	-	-	-	3,016.00
MAXIM	2,895.40	1,775.68	-	-	4,671.08
MCQUAY	607.00	-	-	-	607.00
MEDTRONIC USA INC	1,500.00	-	-	-	1,500.00
MEGADYNE	-	-	-	193.83	193.83
MORTARA INSTRUMENT, INC.	292.00	-	-	-	292.00
MUNICIPAL EQUIPMENT, INC.	-	251.81	-	-	251.81
NEW CHAPEL EMS	-	-	640.00	-	640.00
NORTON HEALTHCARE	-	-	2,019.72	-	2,019.72
OLYMPUS	2,282.25	2,282.25	2,282.25	2,282.25	9,129.00
PHILIPS HEALTHCARE	-	-	216.00	-	216.00

**Kentuckiana Medical Center**  
**Accounts Payable Vendor Report**  
**Post Bankruptcy Accounts Payable Aging Report**  
**As of November 8, 2011**

<b>Vendor Name</b>	<b>00-30</b>	<b>31-60</b>	<b>61-90</b>	<b>91-Up</b>	<b>Total</b>
PITNEY BOWES	-	517.25	-	-	517.25
PRESS GANEY	1,606.40	-	-	-	1,606.40
PROSOFT-MEDANTEX	-	-	-	-	-
QUADAX	400.00	400.00	-	-	800.00
ROCHE	800.00	500.00	200.00	-	1,500.00
S&J LIGHTING	-	277.29	-	-	277.29
ST. JOHN COMPANIES	135.87	-	-	-	135.87
ST. JUDE	5,700.00	-	-	-	5,700.00
SECURITAS SECURITY	6,258.00	4,172.00	-	-	10,430.00
SIEMENS HEALTHCARE DIAGNOSTICS	1,922.46	-	-	-	1,922.46
SIEMENS MEDICAL	30,378.14	30,378.14	30,378.14	60,756.28	151,890.70
SIMPLEXGRINNELL	4,202.19	4,202.19	-	-	8,404.38
SIRUS COMPUTER SOLUTIONS	-	-	2,000.00	-	2,000.00
STAPLES	2,500.00	-	-	-	2,500.00
STERICYCLE, INC.	3,400.00	-	-	-	3,400.00
STERIS	1,000.00	-	-	-	1,000.00
SYSMEX AMERICA, INC.	7,120.30	4,890.52	5,123.50	3,055.61	20,189.93
SYNOVIS SURGICAL INNOVATIONS	-	2,753.86	-	-	2,753.86
TRI-ANIM	497.27	-	-	-	497.27
UNIVERSAL HOSPITAL SERVICES	16,105.23	15,121.82	-	-	31,227.05
UNIVERSITY PATHOLOGISTS LABS, LLP	-	-	-	-	-
VACO	12,000.00	-	-	-	12,000.00
VALCANO	529.65	-	-	-	529.65
VECTREN ENERGY	13,105.26	12,886.88	-	-	25,992.14
VERIZON	875.45	-	-	-	875.45
W.L. GORE & ASSOCIATES, INC.	6,414.00	-	-	-	6,414.00
WALNUT RIDGE	1,894.12	1,899.35	1,887.13	-	5,680.60
WASTE MANAGEMENT	1,088.71	-	-	-	1,088.71
XEROX CORPORATION	-	-	-	24,990.00	24,990.00
YELLOW AMBULANCE - SOUTHERN INDIANA	-	-	-	774.20	774.20
<b>Total:</b>	<b>303,481.87</b>	<b>278,915.81</b>	<b>101,437.22</b>	<b>105,674.84</b>	<b>789,509.74</b>

Kentuckiana Medical Center  
 First Tennessee Operating Account  
 Account Reconciliation As of November 01, 2011  
 FYE December 31, 2011

Operating Balance Per FTB Statement 10/31/11	\$	21,796.62
Balance Per Kentuckiana Medical Center Checkbook	\$	(405,519.69)
Variance:	\$	427,316.31

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	2088 - 2570	\$ 93,079.18
A-Tech Mechanical	2588	\$ 419.90
A-Tech Mechanical	2707	\$ 262.01
Tammy Burchett	2813	\$ 37.39
Boston Scientific	2829	\$ 9,818.70
AMSC, Inc.	2834	\$ 330.00
Culligan Water	2837	\$ 265.90
Blotronik, Inc.	2839	\$ 8,600.00
AMSC, Inc.	2840	\$ 298.00
Seneca Medical	2841	\$ 11,771.89
Medline Industries	2842	\$ 1,168.69
Boston Scientific	2843	\$ 1,217.00
Boston Scientific	2844	\$ 77.63
J&J Healthcare	2846	\$ 623.44
Roche Diagnostics	2847	\$ 1,109.93
Cardiovascular Specialists	7005	\$ 55,000.00
IN State Dept. of Health	7339	\$ 550.00
Abbott Vascular Devices	7512	\$ 9,000.00
Aramark Uniform Services	7518	\$ 6,847.93
Aramark Uniform Services	7519	\$ 7,872.73
Stericycle Inc.	7521	\$ 2,556.12
Waste Management	7524	\$ 1,070.63
Pro-Soft Medantex	7526	\$ 4,960.94
The Earthgrains Co.	7531	\$ 37.57
Healthland	7535	\$ 4,000.00
Nicholas R. Clark	7539	\$ 8,426.02
K&L Gates, LLP	7540	\$ 8,993.35
The Arlow Group, LTD	7541	\$ 3,790.00
Westerkamp Group, LLC	7543	\$ 10,857.72
Seiller Waterman, LLC	7544	\$ 30,000.00
Heme Management	7546	\$ 9,491.35
Heme Management	7547	\$ 26,639.57
Heme Management	7548	\$ 8,105.25
Heme Management	7549	\$ 8,001.98
Berkley Risk	7551	\$ 6,060.00
Bank Direct Capital Financing	7552	\$ 6,677.32
The Leasing Group	7553	\$ 10,000.00
Med One Capital Funding	7554	\$ 10,000.00
Dowling Consulting	7555	\$ 4,000.00
St. Jude Medical	7556	\$ 4,500.00
St. Jude Medical	7557	\$ 4,500.00
St. Jude Medical	7558	\$ 4,500.00
St. Jude Medical	7559	\$ 8,800.00
St. Jude Medical	7560	\$ 4,300.00
St. Jude Medical	7561	\$ 4,100.00
St. Jude Medical	7562	\$ 4,500.00
Abbott Vascular Devices	7563	\$ 9,000.00
The Earthgrains Co.	7565	\$ 49.55
Maresh Agrawal, MD	7566	\$ 6,246.72
Clark Memorial Hospital	7567	\$ 622.61
Clark Memorial Hospital	7568	\$ 503.60
Sherri W. Kendall	7569	\$ 62.50
Sysco Louisville	7570	\$ 1,464.12
Alrgas Mid America	7571	\$ 1,542.07
McQuay	7572	\$ 607.00

Total Outstanding Checks: \$ 427,316.31

Variance After Reconciling Items: \$

## Transactions

First Tennessee Bank

7011 - Master - Operating Acct

Date	Type	Description	Ref. # Chk. #	Debits	Credits	Balance
10/31/2011	Deposit	DEPOSIT 0000117501	000000117501	\$ 0.00	\$ 48,000.00 ✓	\$ 78,587.95
10/31/2011	Deposit	DEPOSIT 0000117501	000000117501	\$ 0.00	\$ 1,984.60 ✓	\$ 78,552.55
10/31/2011	Deposit	DEPOSIT 0000000001	000000000001	\$ 0.00	\$ 295.28 ✓	\$ 78,847.83
10/31/2011	Deposit	DEPOSIT 0000000001	000000000001	\$ 0.00	\$ 80.00 ✓	\$ 78,927.83
10/31/2011	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087067	S-GEN1111031	\$ 0.00	\$ 82,520.29 ✓	\$ 161,448.11
10/31/2011	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1111031	\$ 0.00	\$ 19,132.07 ✓	\$ 180,580.18
10/31/2011	Check	SUBSTITUTE CHECK	000000007513	\$ 15,454.44	\$ 0.00	\$ 165,125.74
10/31/2011	Check	SUBSTITUTE CHECK	000000002833	\$ 7,033.14	\$ 0.00	\$ 158,092.60
10/31/2011	Check	SUBSTITUTE CHECK	000000002860	\$ 5,888.39	\$ 0.00	\$ 152,406.21
10/31/2011	Check	SUBSTITUTE CHECK	000000002832	\$ 5,000.00	\$ 0.00	\$ 147,406.21
10/31/2011	Check	SUBSTITUTE CHECK	000000002716	\$ 3,341.68	\$ 0.00	\$ 144,064.55
10/31/2011	Check	SUBSTITUTE CHECK	000000002589	\$ 3,279.63	\$ 0.00	\$ 140,784.92
10/31/2011	Check	SUBSTITUTE CHECK	000000007538	\$ 2,660.00	\$ 0.00	\$ 138,124.92
10/31/2011	Check	SUBSTITUTE CHECK	000000002835	\$ 2,592.56	\$ 0.00	\$ 135,532.36
10/31/2011	ACH Transfer	PFS 508-757- 1628PFS PYMTMAW111031118936	000000118936	\$ 2,528.45 ✓	\$ 0.00	\$ 133,003.91
10/31/2011	Check	SUBSTITUTE CHECK	000000002644	\$ 2,454.47	\$ 0.00	\$ 130,549.44

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## 7011 - Master - Operating Acct

Date	Type	Description	Ref #/Chk #	Debits	Credits	Balance
10/31/2011	Check	SUBSTITUTE CHECK	000000002653	\$ 2,315.47	\$ 0.00	\$ 128,233.97
10/31/2011	Check	SUBSTITUTE CHECK	000000002651	\$ 2,267.98	\$ 0.00	\$ 125,965.99
10/31/2011	Check	SUBSTITUTE CHECK	000000002665	\$ 2,263.36	\$ 0.00	\$ 123,702.63
10/31/2011	Check	SUBSTITUTE CHECK	000000002669	\$ 2,246.83	\$ 0.00	\$ 121,455.80
10/31/2011	Check	SUBSTITUTE CHECK	000000002650	\$ 2,193.78	\$ 0.00	\$ 119,262.02
10/31/2011	Check	SUBSTITUTE CHECK	000000002593	\$ 2,189.87	\$ 0.00	\$ 117,072.15
10/31/2011	Check	SUBSTITUTE CHECK	000000002603	\$ 2,133.84	\$ 0.00	\$ 114,938.31
10/31/2011	Check	SUBSTITUTE CHECK	000000002597	\$ 2,125.40	\$ 0.00	\$ 112,812.91
10/31/2011	Check	SUBSTITUTE CHECK	000000002576	\$ 2,103.03	\$ 0.00	\$ 110,709.88
10/31/2011	Check	SUBSTITUTE CHECK	000000007507	\$ 2,086.08	\$ 0.00	\$ 108,623.80
10/31/2011	Check	SUBSTITUTE CHECK	000000002610	\$ 1,937.51	\$ 0.00	\$ 106,686.29
10/31/2011	Check	SUBSTITUTE CHECK	000000002612	\$ 1,904.00	\$ 0.00	\$ 104,782.29
10/31/2011	Check	SUBSTITUTE CHECK	000000002714	\$ 1,875.90	\$ 0.00	\$ 102,906.39
10/31/2011	Check	SUBSTITUTE CHECK	000000002574	\$ 1,856.05	\$ 0.00	\$ 101,050.34
10/31/2011	Check	SUBSTITUTE CHECK	000000002680	\$ 1,852.14	\$ 0.00	\$ 99,198.20
10/31/2011	Check	SUBSTITUTE CHECK	000000002620	\$ 1,846.39	\$ 0.00	\$ 97,351.81
10/31/2011	Check	SUBSTITUTE CHECK	000000002673	\$ 1,843.30	\$ 0.00	\$ 95,508.51
10/31/2011	Check	SUBSTITUTE CHECK	000000002623	\$ 1,841.75	\$ 0.00	\$ 93,666.76

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7011 - Master - Operating Acct

Date	Type	Description	Ref # Chk #	Debits	Credits	Balance
10/31/2011	Check	SUBSTITUTE CHECK	000000002725	\$1,833.40	\$0.00	\$91,833.36
10/31/2011	Check	SUBSTITUTE CHECK	000000002692	\$1,781.14	\$0.00	\$90,052.22
10/31/2011	Check	SUBSTITUTE CHECK	000000002633	\$1,772.24	\$0.00	\$88,279.98
10/31/2011	Check	SUBSTITUTE CHECK	000000002684	\$1,748.99	\$0.00	\$86,530.99
10/31/2011	Check	SUBSTITUTE CHECK	000000002691	\$1,738.80	\$0.00	\$84,792.19
10/31/2011	Check	SUBSTITUTE CHECK	000000002670	\$1,722.14	\$0.00	\$83,070.05
10/31/2011	Check	SUBSTITUTE CHECK	000000002671	\$1,707.26	\$0.00	\$81,362.79
10/31/2011	Check	SUBSTITUTE CHECK	000000002604	\$1,696.32	\$0.00	\$79,666.47
10/31/2011	Check	SUBSTITUTE CHECK	000000002676	\$1,652.87	\$0.00	\$78,013.59
10/31/2011	Check	SUBSTITUTE CHECK	000000002643	\$1,652.01	\$0.00	\$76,361.49
10/31/2011	Check	SUBSTITUTE CHECK	000000002627	\$1,645.54	\$0.00	\$74,715.95
10/31/2011	Check	SUBSTITUTE CHECK	000000002592	\$1,629.60	\$0.00	\$73,086.35
10/31/2011	Check	SUBSTITUTE CHECK	000000002674	\$1,615.90	\$0.00	\$71,470.45
10/31/2011	Check	SUBSTITUTE CHECK	000000002654	\$1,609.55	\$0.00	\$69,860.90
10/31/2011	Check	SUBSTITUTE CHECK	000000002611	\$1,538.25	\$0.00	\$68,322.65
10/31/2011	Check	SUBSTITUTE CHECK	000000002715	\$1,534.11	\$0.00	\$66,788.54
10/31/2011	Check	SUBSTITUTE CHECK	000000002598	\$1,506.49	\$0.00	\$65,282.05
10/31/2011	Check	SUBSTITUTE CHECK	000000002688	\$1,495.85	\$0.00	\$63,786.20

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7011 - Master - Operating Acct

Date	Type	Description	Ref # Chk #	Debits	Credits	Balance
10/31/2011	Check	SUBSTITUTE CHECK	000000002695	\$ 1,490.33	\$ 0.00	\$ 62,285.87
10/31/2011	Check	SUBSTITUTE CHECK	000000002596	\$ 1,406.21	\$ 0.00	\$ 60,889.66
10/31/2011	Check	SUBSTITUTE CHECK	000000002689	\$ 1,395.36	\$ 0.00	\$ 59,494.30
10/31/2011	Check	SUBSTITUTE CHECK	000000002648	\$ 1,382.20	\$ 0.00	\$ 58,112.10
10/31/2011	Check	SUBSTITUTE CHECK	000000002601	\$ 1,381.05	\$ 0.00	\$ 56,731.05
10/31/2011	Check	SUBSTITUTE CHECK	000000002652	\$ 1,371.59	\$ 0.00	\$ 55,359.46
10/31/2011	Check	SUBSTITUTE CHECK	000000002595	\$ 1,361.96	\$ 0.00	\$ 53,997.50
10/31/2011	Check	SUBSTITUTE CHECK	000000007536	\$ 1,344.48	\$ 0.00	\$ 52,653.02
10/31/2011	Check	SUBSTITUTE CHECK	000000002718	\$ 1,294.57	\$ 0.00	\$ 51,358.45
10/31/2011	Check	SUBSTITUTE CHECK	000000002583	\$ 1,290.56	\$ 0.00	\$ 50,067.89
10/31/2011	Check	SUBSTITUTE CHECK	000000002594	\$ 1,287.52	\$ 0.00	\$ 48,780.37
10/31/2011	Check	SUBSTITUTE CHECK	000000002635	\$ 1,281.16	\$ 0.00	\$ 47,499.21
10/31/2011	Check	SUBSTITUTE CHECK	000000002624	\$ 1,254.85	\$ 0.00	\$ 46,244.36
10/31/2011	Check	SUBSTITUTE CHECK	000000002828	\$ 1,245.00	\$ 0.00	\$ 44,999.36
10/31/2011	Check	SUBSTITUTE CHECK	000000002690	\$ 1,233.02	\$ 0.00	\$ 43,766.34
10/31/2011	Check	SUBSTITUTE CHECK	000000002667	\$ 1,197.57	\$ 0.00	\$ 42,568.77
10/31/2011	Check	SUBSTITUTE CHECK	000000002642	\$ 1,192.60	\$ 0.00	\$ 41,376.17
10/31/2011	Check	SUBSTITUTE CHECK	000000002679	\$ 1,164.70	\$ 0.00	\$ 40,211.47

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## 7011 - Master - Operating Acct

Date	Type	Description	Ref # Chk #	Debits	Credits	Balance
10/31/2011	Check	SUBSTITUTE CHECK	000000002721	\$ 1,143.81	\$ 0.00	\$ 39,067.66
10/31/2011	Check	SUBSTITUTE CHECK	000000002590	\$ 1,057.12	\$ 0.00	\$ 38,010.54
10/31/2011	Check	SUBSTITUTE CHECK	000000002720	\$ 874.86	\$ 0.00	\$ 37,135.68
10/31/2011	Check	SUBSTITUTE CHECK	000000002639	\$ 814.91	\$ 0.00	\$ 36,323.77
10/31/2011	Check	SUBSTITUTE CHECK	000000002682	\$ 807.94	\$ 0.00	\$ 35,515.83
10/31/2011	Check	SUBSTITUTE CHECK	000000002600	\$ 800.18	\$ 0.00	\$ 34,715.65
10/31/2011	Check	SUBSTITUTE CHECK	000000002719	\$ 785.34	\$ 0.00	\$ 33,930.31
10/31/2011	Check	SUBSTITUTE CHECK	000000002628	\$ 748.52	\$ 0.00	\$ 33,181.79
10/31/2011	Check	SUBSTITUTE CHECK	000000002723	\$ 704.86	\$ 0.00	\$ 32,476.93
10/31/2011	Check	SUBSTITUTE CHECK	000000002640	\$ 697.25	\$ 0.00	\$ 31,779.58
10/31/2011	Check	SUBSTITUTE CHECK	000000002678	\$ 668.48	\$ 0.00	\$ 31,111.10
10/31/2011	Check	SUBSTITUTE CHECK	000000002712	\$ 639.49	\$ 0.00	\$ 30,471.61
10/31/2011	Check	SUBSTITUTE CHECK	000000002694	\$ 678.91	\$ 0.00	\$ 29,894.70
10/31/2011	Check	SUBSTITUTE CHECK	000000002705	\$ 563.31	\$ 0.00	\$ 29,331.39
10/31/2011	Check	SUBSTITUTE CHECK	000000002677	\$ 657.20	\$ 0.00	\$ 28,774.19
10/31/2011	Check	SUBSTITUTE CHECK	000000002577	\$ 549.58	\$ 0.00	\$ 28,224.61
10/31/2011	Check	SUBSTITUTE CHECK	000000002702	\$ 532.60	\$ 0.00	\$ 27,692.01
10/31/2011	ACH Transfer	AMWATER AMWATER 111031000000266984537	000266984537	\$ 527.46	\$ 0.00	\$ 27,164.55

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37011 - Master - Operating Acct

Date	Type	Description	Ref # Chk #	Debits	Credits	Balance
10/31/2011	Check	SUBSTITUTE CHECK	000000002683	\$ 526.30	\$ 0.00	\$ 26,638.29
10/31/2011	Check	SUBSTITUTE CHECK	000000002700	\$ 515.18	\$ 0.00	\$ 26,123.07
10/31/2011	Check	SUBSTITUTE CHECK	000000002711	\$ 502.78	\$ 0.00	\$ 25,620.29
10/31/2011	Check	SUBSTITUTE CHECK	000000002588	\$ 499.98	\$ 0.00	\$ 25,120.31
10/31/2011	Check	SUBSTITUTE CHECK	000000002685	\$ 441.38	\$ 0.00	\$ 24,678.93
10/31/2011	Check	SUBSTITUTE CHECK	000000002668	\$ 409.88	\$ 0.00	\$ 24,269.05
10/31/2011	Check	SUBSTITUTE CHECK	000000002581	\$ 394.67	\$ 0.00	\$ 23,874.38
10/31/2011	Check	SUBSTITUTE CHECK	000000002599	\$ 389.51	\$ 0.00	\$ 23,484.87
10/31/2011	Check	SUBSTITUTE CHECK	000000002815	\$ 357.13	\$ 0.00	\$ 23,127.74
10/31/2011	Check	SUBSTITUTE CHECK	000000002693	\$ 317.62	\$ 0.00	\$ 22,810.12
10/31/2011	Check	SUBSTITUTE CHECK	000000002724	\$ 303.35	\$ 0.00	\$ 22,506.77
10/31/2011	Check	SUBSTITUTE CHECK	000000002707	\$ 294.27	\$ 0.00	\$ 22,212.50
10/31/2011	Check	SUBSTITUTE CHECK	000000002838	\$ 180.03	\$ 0.00	\$ 22,032.47
10/31/2011	Check	SUBSTITUTE CHECK	000000007545	\$ 138.67	\$ 0.00	\$ 21,893.80
10/31/2011	Check	SUBSTITUTE CHECK	000000002630	\$ 43.17	\$ 0.00	\$ 21,850.63
10/31/2011	Check	SUBSTITUTE CHECK	000000002419	\$ 42.71	\$ 0.00	\$ 21,807.92
10/31/2011	ACH Transfer	NPDB QUERY/ VENDXP PAY 1110310000	0565006037	\$ 9.50	\$ 0.00	\$ 21,798.42
10/31/2011	ACH Transfer	Payment Fee 8008207479111031000000266981326	000266981326	\$ 1.80	\$ 0.00	\$ 21,796.62

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Number of Transactions:	106	Grand Totals:	\$ 158,783.56	\$ 150,012.23	\$ 7,400,075.78
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## Transactions

First Tennessee Bank

7053 - Healthcare LB

Date	Type	Description	Ref.#-Chk.#	Debits	Credits	Balance
10/31/2011	Lockbox Credit	LOCKBOX DEPOSIT	0890202479	\$ 0.00	\$ 19,132.07	\$ 19,132.07
10/31/2011	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1111031	\$ 19,132.07	\$ 0.00	\$ 0.00
Number of Transactions:		2	Grand Totals:	\$ 19,132.07	\$ 19,132.07	\$ 19,132.07

Kentuckiana Medical Center  
 Daily Activity  
 First Tennessee Operating Account  
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
10/31/2011	2846	J&J Healthcare	Cath Lab Supplies	\$ 623.44	\$ (543,219.70)
10/31/2011	2847	Roche Diagnostics	Laboratory Supplies	\$ 1,109.93	\$ (544,329.63)
10/31/2011	Various	A/P Check Run	Checks 7566 - 7572	\$ 8,135.08	\$ (552,464.71)
10/31/2011		1st Tenn. Transaction	Robertson Insurance - Property	\$ 2,528.45	\$ (554,993.16)
10/31/2011		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 529.26	\$ (555,522.42)
10/31/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50	\$ (555,531.92)
10/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (103,574.17)	\$ (451,957.75)
10/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (58,870.99)	\$ (393,086.76)
10/31/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,567.07)	\$ (391,519.69)
10/31/2011		1st Tenn. Transaction	Deposit - Main Source Transfer - Steris	\$ (46,000.00)	\$ (345,519.69)
10/31/2011		1st Tenn. Transaction	Steris Wire - Settlement	\$ 60,000.00	\$ (405,519.69)

Kentuckiana Medical Center  
 Accounts Payable Check Runs  
 FYE 12/31/2011

Date	Check Number	Payable To	Description	Amount
10/31/2011	7542	Mark Robinson	Void Check # 7542	\$ (2,793.00)
10/31/2011	7564	Medi-Dose, Inc	Void Check # 7564	\$ (120.54)
10/31/2011	7566	Mahesh Agrawal, MD	Anesthesiologist Fee	\$ 6,246.72
10/31/2011	7567	Clark Memorial Hospital	Cat Scan Services	\$ 622.61
10/31/2011	7568	Clark Memorial Hospital	Cat Scan Services	\$ 503.60
10/31/2011	7569	Sherri W. Kendall	Contract Labor - Reception	\$ 62.50
10/31/2011	7570	Sysco Louisville	KMC Grill Supplies	\$ 1,464.12
10/31/2011	7571	Airgas Mid America	Medical Gas	\$ 1,542.07
10/31/2011	7572	McQuay	Plant Operations Repairs	\$ 607.00
			Subtotal:	\$ 8,135.08

**Kentuckiana Medical Center**  
**First Tennessee Herae Account**  
**Account Reconciliation As of November 01, 2011**  
**FYE December 31, 2011**

Herae Balance Per FTB Statement 10/31/11	\$	-
Balance Per KMC *	\$	-
Variance:	\$	-

**Reconciling Items:**

	Amount
* KMC Balance:	
Unswep EFT Deposit	\$ -
	\$ -
	\$ -



## Transactions

First Tennessee Bank

7067 - KENTUCKIANA MEDICA CTR LLC

Date	Type	Description	Ref.#-Chk.#	Debits	Credits	Balance
10/31/2011	Wire Transfer	OUTGOING WIRE TRANSFER SEQ 111031010708	08890708	\$ 60,000.00	\$ 0.00	\$ 60,000.00
10/31/2011	ACH Transfer In	NATIONAL GOVERNMENT VENDXP- PAY111031150176	000000150176	\$ 0.00	\$ 103,574.17	\$ 43,574.17
10/31/2011	ACH Transfer In	ANTHEM VENDXP- PAY111031CC08247502	000008247502	\$ 0.00	\$ 29,860.57	\$ 73,434.74
10/31/2011	ACH Transfer In	HIC VENDXP-PAY111031220724	000000220724	\$ 0.00	\$ 5,842.53	\$ 79,277.27
10/31/2011	ACH Transfer In	UNITEDHEALTHCAREVENDXP- PAY111031263640904	000263640904	\$ 0.00	\$ 3,243.01	\$ 82,520.28
10/31/2011	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1111031	\$ 82,520.28	\$ 0.00	\$ 0.00
Number of Transactions:		6	Grand Totals:	\$ 142,520.28	\$ 142,520.28	\$ 218,806.46

**Kentuckiana Medical Center**  
**First Financial Bank**  
**Account Reconciliation As of November 01, 2011**  
**FYE December 31, 2011**

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Balance Per FFB Statement 10/31/11	\$	501.67
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Balance Per Kentuckiana Medical Center Checkbook	\$	501.67
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Variance:	\$	-
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**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
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Total Outstanding Checks:	\$	-
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<b>Variance After Reconciling Items:</b>	<b>\$</b>	<b>-</b>
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## First Financial Bank, N.A.: Account Transactions

Page 1 of 1

# first

first financial bank

Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts.  
Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for: 

Current Balance: 524.99

Available Balance: 524.99

Transactions from 10/17/2011 to 11/01/2011

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
11/01/2011		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today	-43.11		524.99
11/01/2011		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today		66.43	568.10
10/31/2011	5176	Check 5176	-1,000.00		501.67 ✓
10/31/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		174.66	1,501.67
10/31/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		119.63	1,327.01
10/31/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		41.91	1,207.38
10/28/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		139.60	1,165.47
10/27/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		112.59	1,025.87
10/26/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		112.36	913.28
10/25/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		22.66	800.92
10/24/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		118.39	778.26
10/24/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		110.59	659.87
10/24/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		52.19	549.28
10/21/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		137.72	497.09
10/20/2011	5175	Check 5175	-245.78		359.37
10/20/2011		Account Analysis Charge	-18.57		605.15
10/20/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		17.47	623.72
10/19/2011	5174	Check 5174	-1,000.00		605.25
10/19/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		242.98	1,605.25
10/18/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		65.60	1,363.27
10/17/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		114.64	1,297.67
10/17/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		74.58	1,183.03
10/17/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		63.21	1,108.45
<b>Totals (this page):</b>		<b>Transactions: 23</b>	<b>Debits: -2,307.46</b>	<b>Credits: 1,787.21</b>	



Kentuckiana Medical Center  
 Account Activity  
 First Financial Bank  
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
10/24/2011			Credit/Debit Transaction - KMC Grill	\$ 281.17	\$ 778.26
10/25/2011			Credit/Debit Transaction - KMC Grill	\$ 22.66	\$ 800.92
10/26/2011			Credit/Debit Transaction - KMC Grill	\$ 112.36	\$ 913.28
10/27/2011			Credit/Debit Transaction - KMC Grill	\$ 112.59	\$ 1,025.87
10/28/2011			Credit/Debit Transaction - KMC Grill	\$ 139.60	\$ 1,165.47
10/28/2011	5176	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 165.47
10/31/2011			Credit/Debit Transaction - KMC Grill	\$ 336.20	\$ 501.67 ✓

**Kentuckiana Medical Center**  
**Main Source Bank**  
**Account Reconciliation As of November 01, 2011**  
**FYE December 31, 2011**

Balance Per MSB Statement 10/31/11 \$ 47,209.99

Balance Per Kentuckiana Medical Center Checkbook \$ 1,129.99

Variance: \$ 46,080.00

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
Kentuckiana Medical Center	1071	\$ 46,000.00
Kentuckiana Medical Center	1072	\$ 80.00

Total Outstanding Checks: \$ 46,080.00

**Variance After Reconciling Items: \$**



*Your Finances  
Anywhere. Anytime*

History from 10-22-2011 to 11-01-2011

Print Friendly Version

Free Business Checking **5349** Account Info

How do I sort?

Date	Check #	Transaction / Description	Credit	Debit	Balance
11-01-2011		TRANSFIRST LLC BKCD STLMT	50.00		47,259.99
10-31-2011	<u>1070</u>	REGULAR CHECK		3,500.00	47,209.99 ✓
10-31-2011	<u>1069</u>	REGULAR CHECK		150.00	50,709.99
10-31-2011		TRANSFIRST LLC BKCD STLMT KENTUCKIANA MEDICAL CE	100.00		50,859.99
10-31-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	587.00		50,759.99
10-31-2011		CUSTOMER DEPOSIT	46,000.00 ✓		50,172.99
10-28-2011	<u>1068</u>	REGULAR CHECK		5,097.00	4,172.99
10-28-2011		TRANSFIRST LLC BKCD STLMT KENTUCKIANA MEDICAL CE	2,981.50		9,289.99
10-27-2011		ST OF INDIANA PAYABLES KENTUCKIANA MEDI	14.00		6,288.49
10-27-2011		TRANSFIRST LLC BKCD STLMT KENTUCKIANA MEDICAL CE	2,738.62		6,274.49
10-27-2011		CUSTOMER DEPOSIT	1,795.98		3,535.87
10-26-2011	<u>1066</u>	REGULAR CHECK		1,562.19	1,739.89
10-26-2011		TRANSFIRST LLC BKCD STLMT KENTUCKIANA MEDICAL CE	407.57		3,302.08
10-25-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	1,704.91		2,894.51
10-24-2011	<u>1065</u>	REGULAR CHECK		1,704.91	1,189.60
10-24-2011	<u>1064</u>	REGULAR CHECK		136.80	2,894.51
10-24-		TRANSFIRST LLC BKCD STLMT KENTUCKIANA	96.80		3,031.31

Kentuckiana Medical Center  
 Account Activity  
 Main Source Bank  
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
10/24/2011			Credit Card - Patient Paymt	\$ 351.93	\$ 1,189.60
10/25/2011			Credit Card - Patient Paymt	\$ 1,704.91	\$ 2,894.51
10/25/2011	1066		Transfer To Operating Account	\$ (1,562.19)	\$ 1,332.32
10/26/2011			Credit Card - Patient Paymt	\$ 407.57	\$ 1,739.89
10/27/2011			Deposit - KMC Grill Receipts	\$ 1,795.98	\$ 3,535.87
10/27/2011			Credit Card - Patient Paymt	\$ 2,738.62	\$ 6,274.49
10/27/2011			EFT - Medical Records Copies	\$ 14.00	\$ 6,288.49
10/27/2011	1067	Void	Void	\$ -	\$ 6,288.49
10/27/2011	1068	Kentuckiana Medical Center	Transfer To Operating Account	\$ (5,097.00)	\$ 1,191.49
10/28/2011			Credit Card - Patient Paymt	\$ 2,981.50	\$ 4,172.99
10/28/2011	1069	Kentuckiana Medical Center	Transfer To Operating Account	\$ (150.00)	\$ 4,022.99
10/28/2011	1070	Kentuckiana Medical Center	Transfer To Operating Account	\$ (3,500.00)	\$ 522.99
10/31/2011			Deposit - Doc Contribution Steris	\$ 46,000.00	\$ 46,522.99
10/31/2011			Credit Card - Patient Paymt	\$ 687.00	\$ 47,209.99
10/31/2011	1071	Kentuckiana Medical Center	Transfer To Operating Account	\$ (46,000.00)	\$ 1,209.99
10/31/2011	1072	Kentuckiana Medical Center	Transfer To Operating Account	\$ (80.00)	\$ 1,129.99
11/1/2011			Credit Card - Patient Paymt	\$ 50.00	\$ 1,179.99